

General Fund
Controller's Office
For the period ended June 30, 2007
(amounts expressed in thousands)

	FY2007							
	FY2006 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	\$ 9,702	\$ 748,915	\$ 749,256	\$ 18,736	2.6%
Industrial Assessments	14,314	13,609	13,609	231	15,462	15,700	2,091	15.4%
Sales Tax	422,598	431,219	431,219	44,882	460,830	462,300	31,081	7.2%
Other Taxes	9,279	9,450	9,450	0	7,488	10,200	750	7.9%
Electric Franchise	97,274	99,058	99,058	8,265	99,534	99,534	476	0.5%
Telephone Franchise	50,167	45,600	45,600	5,106	51,904	50,600	5,000	11.0%
Gas Franchise	21,866	18,902	18,902	1,211	20,790	20,790	1,888	10.0%
Other Franchise	17,200	16,448	16,448	1,628	18,337	18,500	2,052	12.5%
Licenses and Permits	18,086	18,152	18,152	1,718	18,607	18,610	458	2.5%
Intergovernmental	26,989	34,691	34,691	8,171	35,137	40,300	5,609	16.2%
Charges for Services	41,115	45,376	45,376	4,729	44,155	45,950	574	1.3%
Direct Interfund Services	39,497	46,252	46,252	1,846	33,066	44,129	(2,123)	-4.6%
Indirect Interfund Services	14,895	14,198	14,198	593	10,075	12,632	(1,566)	-11.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	4,555	44,911	45,000	(583)	-1.3%
Other Fines and Forfeits	3,681	2,144	2,144	354	2,978	2,978	834	38.9%
Interest	8,600	10,395	10,395	0	12,712	13,000	2,605	25.1%
Miscellaneous/Other	17,016	11,327	11,327	1,444	6,962	7,000	(4,327)	-38.2%
Total Revenues	1,553,848	1,592,924	1,592,924	94,435	1,631,863	1,656,479	63,555	4.0%
Expenditures								
Affirmative Action	1,650	1,936	1,936	144	1,636	1,636	300	15.5%
General Services	39,376	40,067	41,246	3,644	40,595	41,246	0	0.0%
City Council	4,404	4,501	4,393	456	4,102	4,102	291	6.6%
City Secretary	627	742	742	46	648	651	91	12.3%
Controller	5,863	6,347	6,347	628	6,102	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	754	4,584	5,942	494	7.7%
Finance and Administration	19,715	24,328	24,419	2,077	22,935	23,606	813	3.3%
Fire	327,323	363,329	366,380	30,166	360,361	364,930	1,450	0.4%
Health and Human Services	43,851	47,920	47,890	4,850	46,425	47,066	824	1.7%
Housing and Community Dev.	0	518	518	161	167	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	(2)	9,749	9,762	0	0.0%
Human Resources	2,405	2,565	2,580	218	2,418	2,418	162	6.3%
Information Technology	11,807	14,126	14,138	764	14,017	14,092	46	0.3%
Legal	11,056	13,410	13,496	985	12,833	12,923	573	4.2%
Library	29,603	33,438	33,478	4,212	32,159	32,311	1,167	3.5%
Mayor's Office	2,113	2,994	3,236	268	3,032	3,236	0	0.0%
Municipal Courts - Administration	16,812	14,366	14,429	1,093	14,088	14,230	199	1.4%
Municipal Courts - Justice	4,271	4,498	4,574	382	4,553	4,553	21	0.5%
Parks and Recreation	49,161	59,954	60,672	5,831	59,633	60,672	0	0.0%
Planning and Development	6,839	8,111	8,167	721	7,512	7,706	461	5.6%
Police	535,502	575,752	579,829	47,754	570,318	581,829	(2,000)	-0.3%
Public Works and Engineering	75,552	89,144	88,536	10,204	82,742	83,724	4,812	5.4%
Solid Waste Management	68,417	71,528	72,078	3,833	66,672	72,482	(404)	-0.6%
Total Departmental Expenditures	1,258,172	1,395,844	1,405,282	119,189	1,367,281	1,395,982	9,300	0.7%
General Government	110,574	72,576	75,238	10,099	67,112	74,796	442	0.6%
Total Expenditures Other Than Debt	1,368,746	1,468,420	1,480,520	129,288	1,434,393	1,470,778	9,742	0.6%
Debt Service Transfer	195,000	209,000	209,000	0	209,000	209,000	0	0.0%
Total Expenditures and Other Uses	1,563,746	1,677,420	1,689,520	129,288	1,643,393	1,679,778	9,742	0.6%
Net Current Activity	(9,898)	(84,496)	(96,596)	(34,853)	(11,530)	(23,299)	73,297	
Amount Needed to Balance the Budget						0		
Transfers from other funds	2,041	2,950	2,950	0	2,200	2,450	(500)	
Pension Bond Proceeds	59,000	63,000	63,000	0	63,000	63,000	0	
Proceeds from Contracts	3,922							
Sale of Capital Assets	6,439	1,200	1,200	892	4,716	4,716		
Change in Misc Other Reserves	(5,712)							
Unreserved Fund Balance, Beg. of Year	142,112	197,904	197,904	197,904	197,904	197,904	0	
Unreserved Fund Balance, End of Year	197,904	180,558	168,458	163,943	256,290	244,771	72,797	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 175,834	\$ 158,488	\$ 146,388	\$ 163,943	\$ 256,290	\$ 222,701	\$ 64,213	